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GRAND TRUNK RAILWAY COMPANY
OF CANADA.

STATEMENT
OF THE
REVENUE AND CAPITAL ACCOUNTS
FOR THE
HALF-YEAR ENDED JUNE 30th, 1865.



LONDON:
WATERLOW & SONS, PRINTERS, CARPENTERS' HALL, LONDON WALL.

1865.

THE GRAND TRUNK RAILWAY COMPANY
OF CANADA.

NOTICE is hereby given that in consequence of the continued detention of the President, E. W. Watkin, Esq., M.P., in Canada on the Company's business, the Ordinary Half-yearly General Meeting of the Company, appointed to be held at the London Tavern, Bishopsgate Street, London, E.C., on Thursday, the 26th day of October, instant, at one o'clock, "For the purpose of receiving a Report from the Directors, and for the transaction of the other business of the Company," will be held *pro formâ* only, for the purpose of adjournment to THURSDAY, the 30th day of NOVEMBER next, at one o'clock precisely, at the London Tavern aforesaid, when Mr. Watkin is expected to be present.

And Notice is further given that the Meeting of Thursday, the 30th November, will be made Special, for the purpose of considering, and if so determined, of authorising and approving the agreements undermentioned, or either of them, which will be submitted to the Meeting, being—1st, an agreement between the International Bridge Company, the Atlantic and Great Western Railway Company, the Grand Trunk Railway Company, and others for the use of the International Bridge on its completion; and 2nd, an agreement with the Erie and Niagara Railway Company for the use of that Company's Line of Railway.

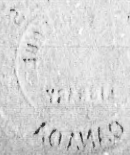
By Order,

EDWARD W. WATKIN,
President.

JOHN M. GRANT,
Secretary.

Grand Trunk Railway Offices,
21, Old Broad Street, E.C.,
October, 14th, 1865.

58054



OFFICES OF THE
GRAND TRUNK RAILWAY COMPANY OF CANADA,
21, OLD BROAD STREET, LONDON, E.C.,

October 19th, 1865.

SIR,

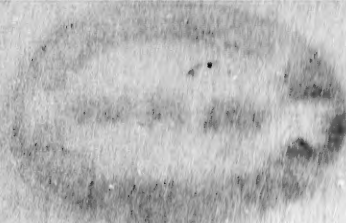
I am desired by the Directors to state that having just received from Canada the Accounts for the half-year ended June 30th, they lose no time in placing them in the hands of the Proprietors; but that, in the absence of the President in Canada, on the business of the Company, they necessarily defer issuing their half-yearly report, until his return to England. He is expected shortly before the adjourned Meeting to be held on the 30th November next.

I have the honour to be,

Sir,

Your obedient Servant,

JOHN M. GRANT,
Secretary.



ACCOUNTS OF THE

GENERAL ASSEMBLY

OF THE STATE OF NEW YORK

FOR THE YEAR 1881

IN SENATE

ALBANY: PUBLISHED BY THE STATE OF NEW YORK, 1881.

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ACCOUNTS FOR THE HALF-YEAR

ENDED JUNE 30TH, 1865.

AUDITORS' CERTIFICATE.

GRAND TRUNK RAILWAY OF CANADA,

MONTREAL, *September 17th*, 1865.

The accounts of the Grand Trunk Railway Company of Canada, for the half-year ending 30th June, 1865, have now been carefully examined. The vouchers have been compared with the cash book, and the general balances with the various books and departmental returns, and the whole found correct.

(Signed) EDWARD T. TAYLOR, }
 T. MORLAND, } *Auditors.*

Verified and confirmed with the London Books and Stock Ledgers.

WM. NEWMARCH,

Auditor in England.

LONDON, *October 17th*, 1865.

Dr.

REVENUE

EXPENDITURE.		
On Account of	£ s. d.	£ s. d.
Maintenance of Way, Stations and Buildings, as per Abstract A.....	62,858 2 7	
Locomotive Power and Repairs to Engines, as per Abstract B.....	131,487 16 6	
Repairs and Renewals of Cars, as per Abstract C.....	45,161 9 .	
Traffic Expenses „ D.....	130,991 9 1	
General Charges „ E.....	13,127 4 6	
Miscellaneous Expenses „ F.....	5,492 9 10	
Rent of Rolling Stock	4,446 6 10	
Tolls paid other Companies and use of Stations	3,460 14 2	
Total Working Expenses—(64·57 per cent.) ...		397,025 12 6
Expended this half-year on renewals of Way, &c., as per Abstract AA		51,535 5 2
		448,560 17 8
Amount carried from Renewals (Suspense Account) ...		26,712 6 8
Balance carried to Net Revenue Account		139,602 18 11
		£614,876 3 3

ACCOUNTS FOR HALF-YEAR ENDED 30TH JUNE, 1865.

7

ACCOUNT.

Cr.

RECEIPTS.

On Account of—

			£	s.	d.
1. Passengers, Mails and Expresses	As per Abstract	G	207,371	8	0
2. Merchandise and Live Stock	ditto	H	403,245	8	.
3. Rents Receivable	ditto	I	2,266	4	5
4. Sundry Receipts	ditto	K	1,993	12	5

£614,876 3 3

GRAND TRUNK RAILWAY OFFICES,
Montreal, August 12th, 1865.

JOSEPH HICKSON,
Secretary and Treasurer.

Dr.

NET REVENUE

		£	s.	d.
To Nominal Amount of Postal and Military Revenue				
for Half-year carried to separate Account			9,475	16 5
Balance carried down			130,144	19 3
			<u>£139,620</u>	<u>15 8</u>
To Discount on American Currency		35,849	7	10
To Interest, &c., paid on Lands		3,143	14	8
„ Do. On Mortgage to Bank of Upper Canada ...		4,423	16	1
„ Do. On Loans, Bankers' Balances, Promissory Notes, European Exchange, &c.		6,113	2	1
„ Do. On British American Land Company's Debentures		616	8	9
„ Do. On Montreal Seminary Debentures		616	8	9
„ Do. On Island Pond Debentures		2,700	.	.
„ Half-Yearly Instalment on Portland Sinking Fund		2,311	12	10
„ Atlantic and St. Lawrence Lease (in full)		32,598	9	4
„ Detroit Line Lease (in full)		11,250	.	.
„ Montreal and Champlain Railway Company		10,273	19	7
„ Buffalo and Lake Huron „ „		13,787	16	4
„ Equipment Bond Interest (½-year)		7,334	17	5
„ Third Preference not charged in June, 1864		397	8	9
			75,642	11 5
			131,417	2 5
			1,352	5 1
			130,064	17 4
			80	1 11
Balance carried to next Account.....			<u>£130,144</u>	<u>19 3</u>

ACCOUNTS FOR HALF-YEAR ENDED 30TH JUNE, 1865.

9

ACCOUNT.

Cr.

	£	s.	d.
By Balance from last half-year	17	10	9
" " Revenue Account this half-year	130,002	16	11
	<u>£130,020</u>	<u>15</u>	<u>8</u>
By Balance brought down	130,144	19	3
	<u>£130,144</u>	<u>19</u>	<u>3</u>

GRAND TRUNK RAILWAY OFFICES,
MONTREAL, August 12th, 1865.

JOSEPH HICKSON,
Secretary and Treasurer.

Dr.

CAPITAL

	Miles.	£	s.	d.
To Amount expended on Capital Account to 31st December, 1964	1,006	16,518,500	7	.
To Amount of transfers from other accounts in General Balances, and Charges added during the Half-year to 30th June, 1965, as per Abstract A. 1.		64,523	16	1

Balance to General Balances		627,145	16	5
TOTAL	£	17,310,178	19	6

ACCOUNTS FOR HALF-YEAR ENDED 30TH JUNE, 1865.

11

ACCOUNT.		Cr.
SHARE STOCK:—		
Shares Consolidated into Stock	£ 3,907,835	
*Shares not yet Consolidated	63,635 14 9	
Received on Shares Forfeited	2,119 5	
		3,973,589 15 2
DEBENTURES:—		
Island Pond Debentures	90,000	
British American Land Company's Debentures	20,547 18 11	
Montreal Seminary Debentures	20,547 18 11	
		131,095 17 10
Mortgage to Bank of Upper Canada		221,190 6
Atlantic and St. Lawrence Deferred Interest Certificates, (1873), for arrears to 31st December, 1863		77,180 11 10
PREFERENCE BONDS AND STOCKS:—		
Equipment Mortgage Bonds		500,000
Postal and Military Service Bonds		1,300,000
FIRST PREFERENCE BONDS	1,958,500	
Do. Do. STOCK	41,500	
	3,000,000	
Arrears of Interest to 31st December, 1863	286,506 10	
Interest since January, 1868	49,920 16	
		2,340,437 5
SECOND PREFERENCE BONDS	1,087,900	
Do. Do. STOCK	23,600	
	1,111,500	
Arrears of interest to 31st December, 1863	163,124 10	
Interest since January, 1863	49,740 12 2	
		1,321,374 2 2
THIRD PREFERENCE STOCK	500,000	
Arrears of interest to 31st December, 1863	96,634 4	
Interest since January, 1863	30,205 10 8	
		626,839 14 3
FOURTH PREFERENCE STOCK	4,032,064 7 11	
Arrears of interest to 31st December, 1863	520,448 17 9	
Interest since January, 1863	236,168 1 7	
		4,788,691 7 3
PROVINCIAL DEBENTURES:—		
Issued on Account of the Grand Trunk Railway		3,111,500
AMOUNT RECEIVED ON UNISSUED DEBENTURES AND DEBENTURE CERTIFICATES ALLOTTED WITH FORFEITED SHARES:—		
Company's	3,650	
Provincial	3,650	
		7,300
TOTAL...		£17,210,178 19 6

* Includes Shares in the St. Lawrence and Atlantic Line, held by City of Montreal.

GRAND TRUNK RAILWAY OFFICES,
Montreal, August 12th, 1865.

JOSEPH HICKSON,
Secretary and Treasurer.

Dr.

GENERAL

		£	s.	d.
To Renewals (Suspense a/c.) .....	.....	52,945	7	9
" Rents .....	.....	575	6	11
" Atlantic and St. Lawrence Bonds Redemption Account .....	.....	713	11	8
ASSETS.				
To Debentures, &c., on hand, pledged, &c., <i>via</i>				
On hand	509,851 10 6			
Pledged	240,000 . .			
Calls in arrear	8,803 15 .			
		758,655	5	6
" Cash at Bankers' .....	.....	11,977	.	9
" Stores, Fuel, &c., on hand.....	.....	319,619	.	.
" Sundry Debtors.....	.....	8,057	2	2
" Outstanding Traffic Accounts .....	.....	60,991	8	8
		£1,213,534	3	5

ACCOUNTS FOR HALF-YEAR ENDED 30TH JUNE, 1865. 13

BALANCES.

Cr.

	£	s.	d.
By Balance of Capital Account	627,145	16	5
„ Balance of Net Revenue Account for Half-year ...	80	1	11
„ Interest on Deposit Fund, Canada Act, 1856 (Suspense Account)	9,484	15	10

LIABILITIES.

By Nominal amount of Postal and Military Revenue, carried to separate A/c from 8th August, 1862	57,229	6	10
„ Loans on Securities and otherwise	140,000	.	.
„ *Government of Canada, Balance of A/c.	32,136	13	11
„ Bills Payable	136,100	15	1
„ Mortgages on Real Estate	25,394	2	5
„ †Interest on Capital, &c., unpaid	19,368	7	7
„ Sundry Outstanding Liabilities, Canada (at Dec. 31st, 1861)	19,369	6	9
„ Do. do. (Current A/cs.)	102,267	2	2
„ Wages unpaid at 30th June, 1865	44,957	14	6

£1,213,534 3 5

* This is merely a nominal amount.

† Includes interest charged against net Revenue, but yet to be paid.

GRAND TRUNK RAILWAY OFFICES,
Montreal, August 12th, 1865.

JOSEPH HICKSON,
Secretary and Treasurer.

ABSTRACT A I.

AMOUNTS CHARGED TO CAPITAL

	£	s.	d.	£	s.	d.
LANDS AND LAND DAMAGES (GENERAL)—						
Paid for Right of Way, Claims, &c.				1,020	10	2
DISCOUNT ON BONDS, &c., SOLD :—						
Paid on this Account.....				22,965	5	.
COMMISSION ACCOUNT :—						
Paid Commissions for Half-year				1,254	11	10
INTEREST ACCRUED ON CAPITAL. viz. :—						
Second Preference Interest, 1862	62	9	11			
Ditto ditto 1864	1,395	12	9			
	1,458	2	8			
Loss written off 3rd Preference Interest, 1864.....	397	8	9			
				1,060	13	11
NEW WORKS—						
Barnia Wharf extension	110	13	5			
Telegraph Line, St. John's to Rouse's Point	309	4	11			
St. John's Engine Shed	72	2	9			
Buffalo and Toronto Telegraph Line	189	6	1			
Semaphores	869	16	3			
Quebec Pontoon	1,468	9	9			
Customs' Office Coaticook	32	.	6			
				3,051	13	8
NEW STATIONS :—						
Danville Junction completion	210	19	.			
Richmond Junction and Buildings	458	9	1			
Malton	103	5	6			
Park Hill	114	11	.			
				882	4	7
NEW FREIGHT SHEDS :—						
For Ocean Steamers, Portland	2,013	7	3			
Toronto	252	10	8			
Barnia (removal from Detroit Junction)	162	19	5			
				2,428	17	4
Carried forward				£32,665	16	6

ACCOUNTS FOR HALF-YEAR ENDED 30TH JUNE, 1865. 15

ABSTRACT A I. ACCOUNT DURING HALF-YEAR

	£	s.	d.	£	s.	d.
Brought forward				32,663	16	6
NEW WOOD SHEDS:—						
Portland	41	7	1			
Lachine.....	117	5	2			
				158	12	3
NEW CATTLE PENS:—						
Pointe St. Charles	351	16	10			
Toronto.....	131	6	0			
				482	2	10
NEW HOUSE PROPERTY:—						
Agent's House, Island Pond, completion	55	8	0			
Trackmen's Houses, Danville Junction and Stark	67	19	11			
Agent's House, Oshawa	95	18	5			
				219	6	4
NEW SIDINGS:—						
Widder.....	14	7	8			
Park Hill	27	4	5			
Breslau	39	11	9			
Berlin	22	6	.			
Brompton.....	24	8	9			
Toronto	26	6	3			
Toronto Esplanade.....	2,092	6	1			
Cobourg	101	10	.			
Belleville	42	18	3			
Tyendinaga	43	19	5			
Kingston	100	12	.			
Prescott	87	9	.			
				2,622	19	7
IMPROVEMENTS IN PERMANENT WAY:—						
For amount expended in fishing 10½ miles Railway, viz. :—						
Grand Trunk proper, 11½ miles						
Portland District 2 ..						
13½	1,168	7	4			
Increased Weight of New Rails:—						
Grand Trunk proper, 133 tons						
Portland District 66½ ..						
199½	2,508	3	6			
Additional Cost for Steeling Rails, including Royalty,						
Grand Trunk proper	3,089	11	9			
				6,766	2	7
Carried forward				£42,914	0	1

ABSTRACTS OF EXPENDITURE ON REVENUE ACCOUNT.

A.—MAINTENANCE OF WAY, BRIDGES, AND BUILDINGS.

	30th June, 1865.			30th June, 1864.		
	£	s.	d.	£	s.	d.
1. Way contracted for ... ..	.....			.....		
2. Platelayers' and Labourers' Wages and Tools	38,426	16	5	36,539	12	5
3. Rails, Chairs, Ties and Fittings	11,900	14	5	15,050	8	1
4. Repairs of Bridges, Culverts, &c.	3,412	4	6	2,850	13	10
5. Ballast and Ballasting	64	6	10	707	17	10
6. Repairs of Stations, Sidings, Signals and Approaches	3,605	14	9	2,245	19	5
7. Ditto to House Property	99	9	5	283	4	3
8. Clearing Snow	2,004	5	4	848	6	0
9. Repairs of Fences	1,200	19	4	557	7	10
10. Engineering Superintendence, &c.	2,143	11	7	2,682	17	8
	£ 62,858	2	7	61,761	7	4
Per centage on Gross Receipts	10.23			10.59		

A A.—RENEWALS OF WAY, BRIDGES AND BUILDINGS.

	30th June, 1865.			30th June, 1864.		
	£	s.	d.	£	s.	d.
1. Way contracted for ... ..	.....			.....		
2. Platelayers' and Labourers' Wages and Tools	1,820	11	11	2,291	11	11
3. Rails, Chairs, Ties and Fittings	45,984	3	0	49,067	15	10
4. Renewals, Bridges, Culverts, &c.	1,365	14	1	1,492	8	3
5. Ballast and Ballasting ... ..	.....			144	11	0
6. Renewals, Stations, Sidings, Signals and Approaches	646	18		30	16	5
7. Ditto to House Property ... ..	.....			.....		
8. ... ..	.....			.....		
9. Ditto of Fences	2,217	17	8	441	9	6
10. Engineering Superintendence, &c. ... ..	.....			.....		
	£ 51,535	5	2	53,468	12	11
Less carried to Renewals (suspense account) ... ..	.....			12,919	17	7
	£ 51,535	5	2	40,548	15	4
Per centage on gross Receipts	8.38			6.95		

B.—LOCOMOTIVE DEPARTMENT.

WORKING OF ENGINES.		30th June, 1865.			30th June, 1864.		
		£	s.	d.	£	s.	d.
1. Wages of Enginemen, Firemen, Watchmen and Cleaners...		30,377	18	10	28,218	12	8
2. Fuel		51,771	19	0	41,863	3	6
3. Oil, Tallow, and Sundry Stores, including Waste and Signal Lamps		4,095	11	1	3,252	17	6
4. Pumping Engines to supply Water		5,206	11	8	4,336	18	7
5. Salary of Locomotive Engineer, Assistants and Clerks		1,890	11	8	1,478	0	4
REPAIRS OF ENGINES.							
6. Materials for Repairs of Engines		15,236	9	5	14,607	3	0
7. Wages do. do.		15,995	17	7	17,767	2	8
8. Materials for Repairs of Workshops, Turntables, Tanks, Tools, &c.		2,850	6	1	2,065	12	9
9. Wages do. do.		2,976	15	9	2,526	8	0
10. Fuel used in Workshops		1,585	15	5	1,342	1	10
11. Repairs not done by the Company ... ..		.....			.....		
12. For Maintaining Steamers and Ferry Boats ... ..		.....			.....		
		£ 131,487	16	6	117,452	15	10
Per Centage on Gross Receipts		21.39			20.17		

ABSTRACTS OF EXPENDITURE ON REVENUE ACCOUNT.

C.—O&B DEPARTMENT.

MAINTENANCE OF CARS.				30th June, 1865.	30th June, 1864.
				£ s. d.	£ s. d.
1. Materials for Repairs of Passenger Cars...	...	...	...	8,577 8 0	7,772 2 11
2. Wages do. do. ...	...	...	...	5,492 9 10	6,346 14 7
3. Materials for Repairs of Freight Cars ...	...	...	...	18,712 0 10	15,476 8 6
4. Wages do. do. ...	...	...	...	12,879 10 4	13,191 17 0
				£ 45,161 9 0	42,787 8 0
Per Centage on Gross Receipts ...				7.85	7.88

D.—TRAFFIC DEPARTMENT.

				30th June, 1865.	30th June, 1864.
				£ s. d.	£ s. d.
1. Salaries of Superintendents and Clerks (Passenger Department), including Telegraph Operators ...	...	...	...	10,561 12 2	9,648 9 11
2. Wages of Porters, Conductors, Baggage-men, Brakesmen, Policemen, Switchmen, and Watchmen (Passenger Department) ...	...	...	...	15,074 18 2	14,687 17 9
3. Salaries of Superintendents, Agents and Clerks (Freight Department) ...	...	...	...	14,671 4 5	13,287 15 8
4. Wages of Conductors, Brakesmen, Porters, Switchmen and Watchmen (Freight Department) ...	...	...	...	33,239 10 0	32,305 16 11
5. Lights, Lamps and Signals ...	...	...	...	3,328 6 8	2,092 7 5
6. Oil, Tallow, and Waste ...	...	...	...	2,045 5 3	2,012 1 10
7. Small Stores, including Links, Pins, Warehouse Trucks, Running Boards, Gangways, &c. ...	...	...	...	2,604 6 1	2,070 12 5
8. Compensation for Damages ...	...	...	...	18,565 18 0	4,837 12 10
9. Cattle killed ...	...	...	...	544 17 6	241 6 0
10. Stationery, Advertising and Printing ...	...	...	...	8,940 3 4	3,253 14 9
11. Office Expenses, Furniture and Miscellaneous Charges ...	...	...	...	4,104 1 2	3,295 11 5
12. Fuel for Stations and Cars ...	...	...	...	5,848 6 10	4,989 6 0
13. Expenses of Agency in United States and Canada ...	...	...	...	8,646 0 9	9,178 7 3
14. Salaries of Clerks in Audit Office ...	...	...	...	1,420 7 11	1,045 11 9
15. Expenses of Agencies in Europe ...	...	...	...	882 14 2	520 15 2
16. Expenses of Ferries and Ferry Boats ...	...	...	...	5,737 18 0	4,809 2 3
				£ 131,215 10 5	108,276 9 4
Less received from Great Western Railway Company for expenses of Toronto Station ...				224 1 4	232 7 4
				£ 130,991 9 1	108,044 2 0
Per centage on gross receipts ...				21.30	18.52

ABSTRACTS OF EXPENDITURE ON REVENUE ACCOUNT.

E.—GENERAL CHARGES.

	30th June, 1865.			30th June, 1864.		
	£	s.	d.	£	s.	d.
1. Directors' and Auditors' Remuneration	1,596	1	0	1,762	15	0
2. Expenses of London Office	2,349	15	6	2,101	10	0
3. Salaries of Manager, Secretary, Accountant and Clerks ...	3,166	18	0	4,570	13	2
4. Stationery, Advertising and Printing (Chief Offices) ...	769	11	11	923	18	3
5. Fuel and Lights (General Offices)	63	18	7	29	15	5
6. Travelling and Incidental expenses	1,495	13	8	2,205	6	3
7. Postage and Miscellaneous Charges	69	11	8	166	8	5
8. Storekeeper's Office Expenses ... ..	.....			.....		
9. Furniture for General Offices	25	2	1	51	10	2
10. Law and Notarial charges	3,581	4	0	3,722	7	7
11. Rent and General Office Expenses	7	8	1	770	8	9
Expenses connected with litigation of First Preference Bondholders ... ..	.....			.....		
	£	13,127	4 6	16,304	8 0	
Per centage on gross receipts		2.13		2.79		

F.—MISCELLANEOUS EXPENSES.

	30th June, 1865.			30th June, 1864.		
	£	s.	d.	£	s.	d.
1. School Taxes	100	10	5	55	2	5
2. Municipal Taxes	1,861	15	0	2,839	14	7
3. Road Rates ... ..	.....			.....		
4. Insurance	2,692	10	11	2,124	3	8
5. Guarantee Premiums	847	13	6	430	6	6
	£	5,492	9 10	5,449	7 2	
Per centage on gross receipts		0.89		0.93		

ABSTRACTS OF REVENUE RECEIPTS.

G.—PASSENGERS, &c.

	30th June, 1865.				30th June, 1864.			
	Nos.	£	s.	d.	Nos.	£	s.	d.
Passengers, Local	525,534	134,966	4	0	493,225	129,647	17	5
Do. Interchanged with other Companies	63,697	48,984	16	6	97,935	38,114	11	4
Do. Immigrants	7,840	5,194	1	3	10,258	5,650	16	4
	596,571	187,045	1	9	591,418	173,413	5	1
Mails and Expresses		18,927	0	5		18,045	14	2
Baggage		1,999	1	3		1,188	6	10
		£ 207,371	3	5		£ 192,642	6	1

H.—MERCHANDISE.

	30th June, 1865.				30th June, 1864.			
	Tons.	£	s.	d.	Tons.	£	s.	d.
Merchandise, Local	378,446	801,683	0	8	410,218	303,214	17	2
Do. Interchanged with other Companies	64,680	85,428	10	10	97,768	76,809	16	0
Live Stock	84,711	29,368	8	2	15,899	10,887	8	10
	477,837	416,424	14	3	523,885	390,712	2	0
Less Cartage, Wharfage, and Elevating charges }	.....	13,179	11	8	.....	4,684	1	9
		£403,245	3	0		£386,028	0	8

I.—RENTS.

	30th June, 1865.		30th June, 1864.	
	£	s. d.	£	s. d.
For Selling Newspapers, on Trains	246	11 6	206	18 4
For House Property, &c.	2,019	12 11	2,214	13 2
	£2,266	4 5	£2,421	11 6

K.—SUNDRIES.

	30th June, 1865.		30th June, 1864.	
	£	s. d.	£	s. d.
Customs Fees	1,993	12 5	2,297	7 10
	£1,993	12 5	£2,297	7 10

Statement showing the additions made to the Rolling Stock since last published Report, and the present numbers of the various Classes of Engines and Cars on the whole of the Lines owned or leased by the Grand Trunk Railway Company at 30th June, 1865.

	Locomotive Engines.				Passenger and Freight Cars.															Total.
	Passenger.	Freight.	Shunting.	Total.	1st Class.	1st Class Sleeping.	Composite.	Smoking Cars.	Second Class.	Post Office & Baggage.	Baggage.	Break Van.	Box.	Box and Cattle.	Cattle.	Platform.	Ballast.	Snow Ploughs.		
Stock at 30th Dec., 1864 } As per Report.....	101	175	7	283	126	14	3	5	64	41	35	64	2363	50	105	1255	110	34	4285	
Built and Charged to Capital Account since	...	3	...	3	5	...	...	...	...	1	...	...	...	...	...	...	...	...	6	
Total	101	177	7	286	131	14	3	5	64	42	35	64	2363	50	105	1255	110	34	4291	
Less Old Cars broken up, &c.	...	...	...	...	...	...	...	...	...	...	...	...	1	...	...	15	...	...	16	
Total	101	177	7	286	131	14	3	5	64	42	35	64	2361	50	105	1241	110	34	4275	
Built and Charged to Revenue during half-year, to supply deficiencies	...	...	...	...	...	...	...	...	...	...	...	...	1	...	...	15	...	...	16	
Stock as taken at 30th June, 1865	101	177	7	286	131	14	3	5	64	42	35	64	2363	50	105	1255	110	34	4291	

MECHANICAL SUPERINTENDENT'S OFFICE,
Montreal, 30th June, 1865.

22 GRAND TRUNK RAILWAY COMPANY OF CANADA,

STATEMENT OF EXPENSES, MILEAGE, &c., IN MECHANICAL DEPARTMENT,

From January to June 30th, 1865,

Including Grand Trunk Proper, Montreal and Champlain, and Buffalo and Lake Huron Railways.

MILEAGE.

DATE.	Passenger Trains.	Freight Trains.	Mixed Trains.	Total Train Miles.	Fueling.	Shunting.	Light Running.	Short Hauling.	Total Engine Miles.	Company Wood Trains.	Engineers' Trains.	TOTAL MILES.
1865.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.
January... 31	94,680	129,473	31,674	255,827	5,489	58,900	10,799	3,914	334,998	6,201	1,050	343,249
February... 18	109,734	174,973	46,488	331,195	7,674	83,798	8,817	6,261	437,745	5,915	2,078	445,735
March... 18	107,017	176,349	50,140	333,506	7,860	77,762	9,280	2,470	439,387	8,223	1,900	449,509
April... 18	127,889	198,994	49,884	376,767	6,618	78,230	11,042	...	496,042	10,300	7,714	514,056
May... 13	123,003	184,428	42,854	350,285	6,366	72,913	5,443	...	460,067	15,861	16,826	492,754
June... 10	136,850	173,181	45,435	355,466	6,619	70,735	10,217	...	448,043	13,925	13,975	475,943
June... 30	104,567	135,836	36,497	276,900	5,598	54,681	8,259	...	346,187	14,150	11,900	372,237
Total.....	908,119	1,171,393	291,075	2,370,587	45,516	493,049	65,762	12,645	2,393,359	74,554	54,189	3,022,062
Average for 6 months	134,687	195,215	49,496	378,398	7,586	82,175	10,960	2,107	432,226	12,426	9,023	503,675

FIREWOOD USED.

DATE.	Issued to Locomotive Engines.	Issued to Mechanical Departments for other purposes.	TOTAL.
1865.			
January..... 31	8,726½ Cords.	1,550½ Cords.	10,276½ Cords.
February..... 18	12,861½ "	1,541 "	13,902½ "
March..... 18	11,629½ "	1,126½ "	12,756½ "
April..... 15	11,203½ "	510½ "	11,714½ "
May..... 13	10,788½ "	424½ "	11,212½ "
June..... 10	10,061½ "	284½ "	10,345½ "
June..... 30	7,240 "	150 "	7,390 "
Total.....	72,010½ Cords.	5,586½ Cords.	77,597 Cords.
Average for 6 months.....	12,002 Cords.	931 Cords.	12,933 Cords.

RATE PER ENGINE MILE IN CENTS, FOR

DATE.	WOOD.		OIL & TALLOW.		Small Stores.	Proportion of Attendance.	Engineers and Firemen's Wages.	Total Cost of Working.	Total Cost of Repairing.	Total Cost of Working and Repairing per mile.	Total cost of maintaining Car Stock per Train Mile.
	Cubic Feet.	Cost.	Lbs. per 100 Miles run.	Cost.							
1865.		Cents.		Cents.							
January... 31	3.53	9.81	4.25	00.55	00.19	2.97	3.83	17.45	8.73	26.17	9.31
February... 18	3.45	10.28	3.93	00.51	00.17	2.51	3.98	17.53	7.92	25.45	10.61
March... 18	3.42	9.83	4.51	00.59	00.20	2.54	4.04	17.20	6.76	23.96	14.37
April... 15	3.01	8.43	4.14	00.54	00.18	2.41	3.79	15.34	6.60	21.94	10.02
May... 13	3.01	8.31	3.93	00.51	00.17	2.25	3.83	15.07	7.10	22.17	9.09
June... 10	2.75	7.60	3.62	00.46	00.16	2.04	3.74	14.02	4.31	18.33	7.17
June... 30	2.37	6.59	3.33	00.43	00.15	1.94	3.46	12.56	4.14	16.70	6.57
Average for 6 months ...	3.08	8.71	3.97	00.52	00.17	2.39	3.83	15.62	6.05	21.67	9.66

STATEMENT OF EXPENSES, MILEAGE, &c., IN MECHANICAL DEPARTMENT,

From January to June 30th, 1864,

Including Grand Trunk Proper, Montreal and Champlain, and Buffalo and Lake Huron Railways.

MILEAGE.

DATE.	Passenger Trains.	Freight Trains.	Mixed Trains.	Total Train Miles.	Passing.	Switching.	Locomotive Running.	Store Freight.	Total Engine Miles.	Coal & Wood Trains.	Surplus or Deficit.	TOTAL MILES.
1864.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.	Miles.
January 23	91,400	118,626	35,718	245,744	6,660	67,399	5,691	1,428	817,229	2,920	2,913	322,603
February 20	118,970	163,809	43,122	325,901	8,196	62,162	12,302	1,392	420,632	4,792	1,921	426,745
March 19	119,591	179,805	45,143	344,539	10,347	75,499	8,849	70	426,267	5,846	3,099	414,551
April 10	120,698	163,666	47,783	332,147	8,684	70,935	4,613	...	406,679	8,846	9,725	425,560
May 14	120,285	168,308	50,376	339,069	9,846	71,657	15,466	...	452,916	9,851	14,887	477,699
June 11	129,284	200,236	48,843	378,363	8,409	75,191	11,646	...	475,687	13,657	14,566	503,540
June 30	91,111	126,301	35,477	252,889	7,367	66,166	10,770	...	330,423	7,943	12,943	341,376
Total	791,418	1,123,141	306,464	2,221,023	59,920	478,046	68,760	2,690	2,325,631	53,573	60,723	2,386,354
Average for 6 months	131,903	187,190	51,077	370,170	9,987	79,675	10,827	490	470,939	8,929	10,120	489,059

FIREWOOD USED.

DATE.	Issued to Locomotive Engines.	Issued to Mechanical Departments for other purposes.	TOTAL.
1864.			
January 23	8,904 Cords.	1,214 Cords.	10,118 Cords.
February 20	10,832 "	1,319 "	12,151 "
March 19	10,704 "	1,019 "	11,723 "
April 10	9,622 "	945 "	10,567 "
May 14	10,311 "	843 "	10,555 "
June 11	10,195 "	275 "	10,470 "
June 30	6,804 "	139 "	6,943 "
Total	67,374 Cords.	5,255 Cords.	72,629 Cords.
Average for 6 months	11,229 Cords.	876 Cords.	12,105 Cords.

RATE PER ENGINE MILE IN CENTS, FOR

DATE.	WOOD.		OIL & TALLOW.		Small Stoves.	Proportion of Attendance.	Engineer's and Fireman's Wages.	Total Cost of Working.	Total Cost of Repairing.	Total Cost of Working and Repairing per Mile.	Total cost of maintaining per foot per Train Mile.
	Cubic Feet.	Cost.	Lbs. per 100 Miles run.	Cost.							
1864.		Cents.		Cents.	Cents.	Cents.	Cents.	Cents.	Cents.	Cents.	Cents.
January 23	3.49	8.61	3.71	00.48	00.11	2.70	4.38	10.28	7.09	25.34	9.76
February 20	3.33	8.13	3.79	00.49	00.12	2.25	4.01	15.00	7.37	22.38	10.54
March 19	3.16	7.78	3.85	00.50	00.11	2.06	4.01	14.45	8.39	22.84	11.59
April 10	2.90	7.13	3.61	00.47	00.11	2.01	3.66	13.59	7.64	20.23	11.53
May 14	2.75	6.77	3.47	00.45	00.10	1.75	3.67	12.94	6.14	19.08	8.04
June 11	2.57	6.32	3.27	00.42	00.09	1.80	3.70	12.33	4.93	17.31	7.46
June 30	2.40	5.90	2.89	00.38	00.07	1.49	3.23	11.07	4.38	15.45	6.56
Average for 6 months	2.93	7.21	3.52	00.46	00.10	1.99	3.97	13.63	6.60	20.23	9.38

PORTLAND LOAN SINKING FUND.

COMMISSIONERS' REPORT.

To the Mayor and Aldermen of Portland, and the Directors of the Atlantic and St. Lawrence Railroad Company.

The Commissioners of the Railroad Sinking Funds submit their Annual Report of the Funds for the year ending July 31, 1865.

I. Fund established by the Act of August 1, 1848.

			PRINCIPAL.		INTEREST.
1849	...	...	\$8,000	...	\$120 00
1850	...	...	14,250	...	686 95
1851	...	...	16,500	...	1,499 95
1852	...	...	10,000	...	2,174 08
1853	...	...	10,000	...	3,279 39
1854	...	...	15,000	...	4,015 56
1855	...	...	15,000	...	5,143 01
1856	...	...	15,000	...	6,380 93
1857	...	...	15,000	...	7,553 02
1858	...	...	15,000	...	8,988 24
1859	...	...	15,000	...	11,164 14
1860	...	...	15,000	...	12,242 06
1861	...	...	—	...	13,655 61
1862	...	...	—	...	14,135 61
1863	...	...	7,500	...	14,436 24
1864	...	...	15,000	...	16,162 10
1865	...	...	15,000	...	17,599 22
			\$201,250		\$139,236 11
					201,250 00

Total Fund, July 31, 1865.....\$340,486 11

The City Loan of \$1,000,000, for which this Fund was established, will mature at various periods from Dec. 1, 1868, to January 1, 1871.

II. Fund established by the Act of July 27, 1850.

			PRINCIPAL.		INTEREST.
1851	...	...	\$15,000	...	\$50 00
1852	...	...	5,000	...	775 00
1853	...	...	5,000	...	1,299 38
1854	...	...	5,000	...	1,665 14
1855	...	...	5,000	...	2,069 22
1856	...	...	7,500	...	2,516 60
1857	...	...	7,500	...	3,061 42
1858	...	...	7,500	...	3,577 69
1859	...	...	7,500	...	4,683 15
1860	...	...	7,500	...	5,204 49
1861	...	...		...	6,015 77
1862	...	...		...	6,015 34
1863	...	...	3,750	...	6,698 12
1864	...	...	7,500	...	8,527 26
1865	...	...	7,500	...	7,047 33
			\$91,250		\$59,205 86
					91,250 00

Total fund, July 31, 1865..... \$150,455.86

The City Loan of \$500,000, for which this Fund was established, will mature February 1, 1871.

The aggregate amount of the two Funds at this time is Four hundred and ninety thousand nine hundred and forty-one dollars, ninety-seven cents, as follows :—

			PRINCIPAL.		INTEREST.
Fund of 1848	...	...	\$201,250	...	\$139,236 11
Fund of 1850	...	...	91,250	...	59,205 86
			\$292,500		\$198,441 97
					292,500 00

Aggregate, July 31, 1865... \$490,941 97

The investment of both Funds, as compared with last year, are as follows :—

	1864.	1865.
City Scrip of the Rail-		
road Loans...	... \$147,500 00	...\$188,500 00
Mortgages	... 185,186 66	... 163,186 66
Carried forward	... \$332,686 66	...\$351,686 66

REPORT OF THE DIRECTORS.

Brought forward	...	\$332,686 66	...	\$351,686 66
County Securities,—Cum-				
berland	...	11,500 00	...	6,500 00
United States Stocks	...	36,500 00	...	36,000 00
State of Maine do.	...	51,500 00	...	91,500 00
Eastern Railroad do.	...	6,000 00	...	6,000 00
Premium Account	...	309 73	...	
Cash	...	5,299 03	...	2,868 45
		\$443,795 42		\$494,555 11
Credit balance Premium account				
July 31, 1865	...	...	...	3,613 14
				\$490,941 97

The arrears of interest at this time, are of moderate amount, and perfectly well secured.

Actual measures were entered upon, within the year, to supply the deficiencies due the principal of the Funds for 1861-3. But the derangements of the currency here, and unexpectedly high rates of money abroad, rendered these efforts unavailing for the time. We have no doubt but that these arrears will, eventually, be made good.

PORTLAND, July 31, 1865.

P. BARNES,
CHAS. E. BARRETT, } Commissioners.

